

November 12, 2018

The Manager
Listing Department
National Stock Exchange of India Ltd.
'Exchange Plaza', C-1, Block-G,
Bandra-Kurla Complex,
Bandra (E)
Mumbai – 400 051
Scrip Code : HEXATRADEX

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code : 534328

Sub.: UNAUDITED FINANCIAL RESULTS FOR THE 2nd QUARTER/HALF YEAR ENDED 30th SEPTEMBER 2018 IN ACCORDANCE OF REGULATION 33(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sirs,

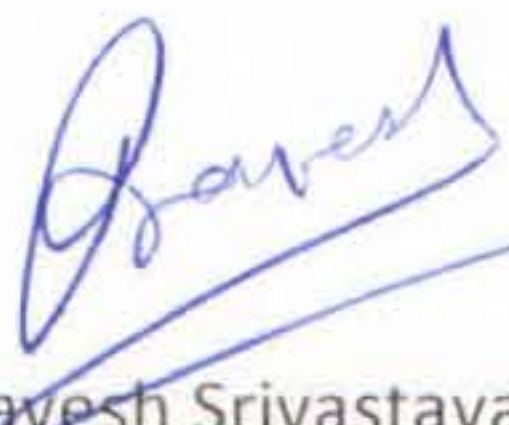
We are enclosing herewith a copy of the Unaudited Financial Results along with Limited Review Report thereon as given by M/s N.C. Aggarwal & Co., the Statutory Auditors of the Company for the 2nd quarter/half year ended 30th September, 2018 as approved and taken on record by the Board of Directors in their meeting held today, i.e., 12th November, 2018.

The Board Meeting was commenced at 3.50 p.m. and concluded at 4.30 p.m.

This is for your information and record.

Thanking you,

Yours faithfully,
For HEXA TRADEX LTD.



Pravesh Srivastava
Company Secretary
ACS : 20993



Encl. : As above.

Hexa Tradex Limited | www.hexatradex.com

Jindal Centre, 12, Bhikaiji Cama Place, New Delhi-110066, Phone:-+91(11) 26188360-74, Fax:- +91(11) 26170691
Regd. Office: A-1, UPSIDC, Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.) – 281403

CIN : L51101UP2010PLC042382

The Board of Directors,
HEXA TRADEX LIMITED
Jindal Centre,
12, Bhikaiji Cama Place,
New Delhi- 110 066

Limited Review Report – Quarter and Half Year Ended 30th September, 2018

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of HEXA TRADEX LIMITED ("the Company") for the quarter and half year ended 30th September, 2018 ("the Statement"), being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This statement which is the responsibility of the Company's Management and approved by the Board of Directors has been prepared in accordance with recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial reporting" ("Ind As 34"), prescribed under Section 133 of Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and, accordingly, we do not express an audit opinion.

Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the applicable Indian Accounting Standards prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For N.C. Aggarwal & Co.
Chartered Accountants
Firm Registration No. 003273N

Place: New Delhi
Dated: 12th November, 2018




(G.K. Aggarwal)

Partner
M. No. 086622

HEXA TRADEX LIMITED

Regd. Off.: A-1, UPSIDC Indl. Area, Nandgaon Road, Kosi Kalan, Distt. Mathura (U.P.)-281403

Corp. Office: Jindal Centre, 12, Bhikaiji Cama Place, New Delhi- 110066

CIN - L51101UP2010PLC042382

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

(₹ lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	31.03.2018 Audited
I	Income						
	Revenue from operations	0.44	-	0.31	0.44	0.31	0.31
	Other income	22.36	0.29	-	22.65	-	-
	Total Income (I)	22.80	0.29	0.31	23.09	0.31	0.31
II	Expenses						
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Employee benefits expense	34.66	36.60	29.83	71.26	56.87	126.78
	Finance costs	4.58	3.31	3.73	7.89	6.72	10.27
	Depreciation	0.03	0.02	0.02	0.05	0.04	0.08
	Other expenses	46.03	43.10	20.88	89.13	26.79	51.45
	Total expenses (II)	85.30	83.03	54.46	168.33	90.42	188.58
III	Profit/(loss) before tax (I-II)	(62.50)	(82.74)	(54.15)	(145.24)	(90.11)	(188.27)
IV	Tax expense:						
	Current tax	-	0.24	-	0.24	-	-
	Deferred tax	(36.32)	(13.19)	(16.06)	(49.51)	(25.80)	(18.61)
	Total tax expense (IV)	(36.32)	(12.95)	(16.06)	(49.27)	(25.80)	(18.61)
V	Net profit/(loss) after tax for the year/period (III-IV)	(26.18)	(69.79)	(38.09)	(95.97)	(64.31)	(169.66)
VI	Other comprehensive income (OCI):						
	Items that will not be reclassified to profit or loss:						
	(i) Re-measurement gains/(losses) on defined benefit plans	(0.38)	(0.37)	0.14	(0.75)	0.29	(1.34)
	(ii) Gains/(losses) on fair valuation of non-current investments	628.85	5.75	6.48	634.60	9.24	946.70
	(iii) Income tax effect on above items	293.22	(0.54)	(0.05)	292.68	(0.10)	(205.14)
	Total other comprehensive income for the year/period (VI)	921.69	4.84	6.57	926.53	9.43	740.22
VII	Total comprehensive income for the year/period (Comprising profit/(loss) and other comprehensive income for the year/period) (V+VI)	895.51	(64.95)	(31.52)	830.56	(54.88)	570.56
VIII	Earnings per equity share of ₹ 2/- each						
	(i) Basic	(0.04)	(0.13)	(0.07)	(0.17)	(0.12)	(0.31)
	(ii) Diluted	(0.04)	(0.13)	(0.07)	(0.17)	(0.12)	(0.31)
IX	Net worth						
	(i) Paid-up equity share capital	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91	1,104.91
	(ii) Other equity				24,930.37	23,474.36	24,099.80
	(iii) Net worth				26,035.28	24,579.27	25,204.71

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HEXA TRADEX LIMITED
STATEMENT OF UNAUDITED STANDALONE ASSETS AND LIABILITIES

(₹ lakhs)

S. No.	Particulars	As at 30.09.2018 Unaudited	As at 31.03.2018 Audited
	ASSETS		
(1)	Non-current assets		
	(a) Property, plant and equipment	0.46	0.24
	(b) Financial assets		
	(i) Investments	26,309.90	25,675.30
	(ii) Loans	2.71	3.20
	(iii) Other financial assets	-	0.25
	(c) Other non-current assets	793.22	793.22
(2)	Current assets		
	(a) Financial assets		
	(i) Trade receivables	-	9.01
	(ii) Cash and cash equivalents	14.01	9.83
	(iii) Loans	2.18	5.87
	(b) Current tax assets (net)	-	4.16
	(c) Other current assets	11.19	4.33
	Total assets	27,133.67	26,505.41
	EQUITY AND LIABILITIES		
	Equity		
	(a) Equity share capital	1,104.91	1,104.91
	(b) Other equity	24,930.36	24,099.80
	Liabilities		
(1)	Non-current liabilities		
	(a) Financial liabilities		
	(i) Borrowings	186.50	104.50
	(b) Provisions	60.18	51.54
	(c) Deferred tax liabilities (net)	236.41	578.60
(2)	Current liabilities		
	(a) Financial liabilities		
	(i) Trade payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	2.57	-
	(ii) Other financial liabilities	21.88	33.85
	(b) Other current liabilities	586.93	528.91
	(c) Provisions	3.93	3.30
	Total equity and liabilities	27,133.67	26,505.41

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HEXA TRADEX LIMITED

UNAUDITED STANDALONE SEGMENT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2018

(₹ lakhs)

S. No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 Unaudited	30.06.2018 Unaudited	30.09.2017 Unaudited	30.09.2018 Unaudited	30.09.2017 Unaudited	31.03.2018 Audited
1	Segment Revenue						
	a) Trading	-	-	-	-	-	-
	b) Investment and finance	0.44	-	0.31	0.44	0.31	0.31
	Total revenue from operations	0.44	-	0.31	0.44	0.31	0.31
2	Segment result before finance costs and tax						
	a) Trading	(80.72)	(79.72)	(50.73)	(160.44)	(83.70)	(178.31)
	b) Investment and finance	0.44	-	0.31	0.44	0.31	0.31
	Total segment profit/(loss) before finance costs and tax	(80.28)	(79.72)	(50.42)	(160.00)	(83.39)	(178.00)
	Less: Finance costs	(4.58)	(3.31)	(3.73)	(7.89)	(6.72)	(10.27)
	Add: Other income	22.36	0.29	-	22.65	-	-
	Profit/(loss) before tax	(62.50)	(82.74)	(54.15)	(145.24)	(90.11)	(188.27)
	Less: Tax expense	(36.32)	(12.95)	(16.06)	(49.27)	(25.80)	(18.61)
	Profit/(loss) after tax	(26.18)	(69.79)	(38.09)	(95.97)	(64.31)	(169.66)
3	Segment assets						
	a) Trading	25.67	32.03	31.61	25.67	31.61	23.66
	b) Investment and finance	27,103.12	26,474.27	25,666.84	27,103.12	25,666.84	26,468.52
	c) Unallocated	4.88	6.98	13.30	4.88	13.30	13.23
	Total segment assets	27,133.67	26,513.28	25,711.75	27,133.67	25,711.75	26,505.41
4	Segment liabilities						
	a) Trading	797.89	748.09	722.44	797.89	722.44	667.27
	b) Investment and finance	-	-	-	-	-	-
	c) Unallocated	300.51	625.43	410.04	300.51	410.04	633.43
	Total segment liabilities	1,098.40	1,373.52	1,132.48	1,098.40	1,132.48	1,300.70

P. K. Singh



Notes:

1. The Company has two primary business segments viz. trading activities and investment & finance.
2. Previous quarter/periods figures have been regrouped/rearranged, wherever considered necessary to conform to current quarter/periods classification.
3. These results are reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on November 12, 2018. The Statutory Auditors have carried out limited review of these financial results.

Place: New Delhi
Date: November 12, 2018

By Order of the Board
For Hexa Tradex Limited


Raj Kamal Aggarwal
Director
DIN: 00005349

